

ETEXT ATTACHMENT

04/09/2003 12 : 37

This letter is in response to your noticed about our Mid Year Report (1/1-6/30/2001.)┐

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- Your letter requests the occupation and name of employer for contributions in excess of \$200 for a calendar year. This was missing on some of our contributors. Our amended report on 4/8/2003 provides this missing data.┐

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- Your letter requests the correction of our opening balance and negative ending balance. The opening balance has been fixed and additional monthly and one contributions were reported to correct this balance error. The additional contributions were left out of the original report due to a clerical error.┐

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- Your letter requests we carry over disclosed debts from the previous report to "Aus-Tex", "Denson Consulting", and "Ik-on (IOS)." Upon review of our reports, the debt to "Aus-Tex" was paid on 5/29/1998. We will file an amended report to reflect this. The other debts have been included on our amended reports per your request.┐

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- Your letter references the transfer of \$15,000.00 to our non-federal account Travis County Democratic Party State. This transfer is a correction in response to your October 24, 2001 letter regarding the 11/3/2000 receipt of \$45,000.00 from Anne Elizabeth Glasscock Wynn. This receipt was to be deposited in our non federal account Travis County Democratic Party- State and was deposit into our federal account due to a clerical error. We immediate transferred \$25,000.00 back as a correction. The transfer of \$15,000.00 was to further correct this error.┐

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- Your letter requests the correction of Schedule H3 supporting line 1B for transfers-in from Travis County Democratic Party State account for \$8149.76 on 4/25/01 and \$2,210.48 on 6/15/01. This has been corrected in our amend report filed on 4/8/2003.┐

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- Your letter requests the purpose of itemized disbursements that were missing and further clarification of reimbursed expense. This has been corrected in our amend report filed on 4/8/2003.┐